

RNS Number : 2403F James Halstead PLC 14 July 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 14 July 2021

Name of applicant:		James Halstead plc		
Name of scheme:		James Halstead Group Share Option Plan (1998)		
Period of return:	From:	1 January 2021	То:	30 June 2021
Balance of unallotted securities under scheme(s) from previous return:		1,783,582		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		18,808		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,764,774		

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